

Standard Fees and Charges for ICBC Personal Banking Services 工行新加坡分行个人金融业务收费标准

Description of Fees and Charges 收费项目	Price 价格
Outgoing Remittance Charges 汇出汇款	
RMB Fixed Rate Remittance to Banks in Mainland China 人民币预结汇汇款至中国大陆地区	SGD20.00 per transaction for Singapore IC, EP holders or other ID holders 每笔 20 新元 (公民、永久居民、就业准证及其他证件持有者)
	SGD 10.00 per transaction for EP holders on assignment from member corporation of China Enterprises Association (Singapore) or any S Pass or Work Permit holders 每笔 10 新元 (中资企业 EP 或任何 S 准证或 WP 工作准证持有者)
ICBC Express (to ICBC Group worldwide) 原币汇款至工行集团	SGD25 / USD 20.00 or equivalent per transaction. No Cable Charge 每笔 25 新元/20 美元或等值外币。无电报费
RMB Remittance To ICBC Group 人民币汇款至工行集团	RMB 100 per transaction 每笔 100 元人民币
Local MEPS transfer (outgoing) 本地新元汇款	SGD 20.00 per transaction 每笔 20 新元
To Other Banks Overseas 原币汇款至境外他行	0.1% commission (min SGD10.00, max SGD100.00) + cable SGD18.00 + agent fee (if applicable). 汇款金额的 0.1% (最低 10 新元, 最高 100 新元), 外加 18 新元电报费和代理行收费 (如适用)
Enjoy 50% discount for remittance using our internet banking	
使用网银汇款可享有 50%的费用折扣	
Incoming Remittance Charges 汇入汇款	
Non-Account Holder 无本行帐号汇入汇款	SGD25.00 per transaction 每笔 25 新元
Credit to ICBC Account (TT or MEPS) 汇入汇款至本行帐号	Free of Charge 免费
Amendment Charges 汇款修改	
RMB Fixed Rate Remittance to Banks in Mainland China 人民币预结汇汇款至中国大陆地区	SGD10.00 per transaction 每笔 10 新元
Non RMB Fixed Rate Remittance to ICBC 非预结汇汇款(至工行)	SGD10.00 per transaction 每笔 10 新元
Non RMB Fixed Rate Remittance to Other Banks 非预结汇汇款(至他行)	SGD25.00 per transaction 每笔 25 新元
Cancellation Fee 汇款终止	
Cancellation of outgoing remittance 终止汇出汇款	SGD10.00 per transaction (ICBC Shanghai may charge a fee of SGD20.00 before returning the remittance amount to the bank) 每笔 10 新元(工行上海在退款之前,有可能先从前从汇款金额里扣除 20 新元的收费)
Account and Account Transaction Charges 账户和账户相关交易	
Fall Below Fee 小额帐户管理费	Waived 免费

Dormant or Inactive Account 不动户收费	USD10.00 or equivalent per month 每月 10 美元等值	
Early Closure of Account (within 6 months) 提前关户(开户 6 个月内关户)	SGD50.00 50 新元	
Commission in Lieu of Exchange 外币现金存取手续费	Max. 1% of transaction amount, exact amount to be determined by system. 最高为存/取交易金额的 1%，具体金额由系统控制	
Coin Deposit / Withdrawal / Exchange 硬币存/取/兑换	SGD2 for every 50 coins transacted or part thereof. Min SGD2 每 50 枚硬币收费 2 新元，不足 50 枚按 50 枚收费，最少 2 新元起	
Application for Cashier's Order 申请银行本票	1) Self-Payable: Waived for first piece per day, every subsequent pieces – S\$10 收款人为本人-当日第一张免费；之后每张 10 新元 2) Payable to 3 rd party's name: S\$10 收款人为他人-每张 10 新元	
Cancellation of Cashier's Order 取消本票	SGD5.00 per piece 每张 5 新元	
Application for Demand Draft - Local Clearing 申请银行汇票 – 本地清算	SGD10.00 per piece 每张 10 新元	
Application for Demand Draft – Non-Local Clearing 申请银行汇票 – 非本地清算	0.1% (Min USD25.00 Max USD75.00) 0.1% (最低 25 美元，最高 75 美元)	
	0.1% (Min SGD30.00 Max SGD100.00) 0.1% (最低 30 新元，最高 100 新元)	
Clean Bills Collection (CCC) 光票托收	SGD/USD 20.00 based on face currency 20 新元/美元，按票面币种	
Issuance of Deposit Certificate 存款证明	SGD20.00 20 新元	
Internet Banking 网上银行		
Annual Fee for Internet Banking 网上银行年费	Free of Charge 免费	
USB-Token (First-time Issue) 首次发放电子密码器	0 + overseas postage charges where applicable 0+ 海外邮寄费 (如适用)	
USB-Token (Exchange) 更换电子密码器	Waived 免费	
USB-Token (Re-Issue) 补办电子密码器	SGD20 + any overseas postage charges where applicable 20 新元 + 海外邮寄费	
Reset Password 重置密码	Free of Charge 免费	
Cheque Charges 支票费用		
Issuance of Cheque Book 支票簿	USD10.00/ SGD15.00 per cheque book +any overseas postage fee where applicable 每本 10 美元/15 新元 + 海外邮寄费	
Returned Cheque 支票退票	USD25.00/ SGD30.00 25 美元/30 新元	
Stop Payment Cheque 支票止付	USD25.00/ SGD30.00 per piece 每张 25 美元/30 新元	
Debit Card Fee and Charges 借记卡费用		
General Charges 通用费用	Classic Card 普卡 (Standard)	Gold Card 金卡 (VIP)

Annual Fee 年费	Free of Charge 免费	Free of Charge 免费
Account Opening Fee 开户费	Free of Charge 免费	Free of Charge 免费
Card Replacement Fee 补办借记卡	SGD 5.00 5 新元	SGD 5.00 5 新元
Cash Withdrawal and Account Enquiry with ICBC ATMS in Singapore 新加坡工行提款机取现和帐户查询	Free of Charge 免费	Free of Charge 免费
UnionPay Debit Card 银联借记卡	Classic Card 普卡 (Standard)	Gold Card 金卡 (VIP)
Cash Withdrawal Fee: ICBC ATMs in Mainland China 中国大陆地区工行取款机取现	RMB10 per transaction 每笔 10 元人民币	RMB10 per transaction 每笔 10 元人民币
Account Enquiry Fee: ICBC ATMs in Mainland China 中国大陆地区工行取款机查询	Free of Charge 免费	Free of Charge 免费
Cash Withdrawal Fee: non-ICBC ATMs (with CUP logo) in Mainland China / ATMs outside Mainland China 中国大陆地区内非工行取款机取现 / 中国大陆地区外任何取款机取现	RMB20/ SGD 4.00 per transaction 每笔 20 元人民币或 4 新元	RMB20/ SGD 4.00 per transaction 每笔 20 元人民币或 4 新元
Account Enquiry Fee: non-ICBC ATMs (with CUP logo) in Mainland China / ATMs outside Mainland China 中国大陆地区内非工行取款机查询 / 中国大陆地区外任何取款机查询	RMB 4/ SGD 0.80 per transaction 每笔 4 元人民币或 0.80 新元	RMB 4/ SGD 0.80 per transaction 每笔 4 元人民币或 0.80 新元
Visa Debit Card (Visa 借记卡)	Classic Card 普卡 (Standard)	Gold Card 金卡 (VIP)
Account Enquiry Fee: ATMs Enquiry 取款机查询	USD 0.80 per transaction 每笔 0.80 美元	USD 0.80 per transaction 每笔 0.80 美元
Cash Withdrawal Fee: ICBC ATMs in Mainland China 中国大陆地区工行取款机取现	SGD2+1% trans amount (if applicable) 每笔 2 新元+1% 交易金额 (如适用)	SGD2+1% trans amount (if applicable) 每笔 2 新元+1% 交易金额 (如适用)
Cash Withdrawal Fee: ATM Withdrawal in USD Currency 提款机美元取现	USD5 每笔 5 美元	USD5 每笔 5 美元
Cash Withdrawal Fee: ATM Withdrawal in other Currencies 提款机其他货币取现	SGD5+1% trans amount (if applicable) 每笔 5 新元+1% 交易金额 (如适用)	SGD5+1% trans amount (if applicable) 每笔 5 新元+1% 交易金额 (如适用)
Visa Currency Exchange Fee VISA 货币转换	1% trans amount 1% 交易金额	1% trans amount 1% 交易金额
Other Charges 其他收费		
Copies of Account Statement (per copy) 对帐单打印	USD18.00/ SGD25.00 per copy 每份 18 美元/25 新元	
Enquiry on Remittance History 汇款记录查询费	SGD25.00 25 新元	
Overseas Postage Fee (Registered mail) 海外邮寄费(挂号信)	USD15.00/ SGD20.00 15 美元/20 新元	

Document Certification Service (only for ICBC Mainland
China customers)
文件见证服务 (仅限中国大陆地区工商银行客户)

SGD50.00 per transaction
每次 50 新元

**The information is accurate as at the time of print.*

Wef May 2016